*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

Fiscal Year 2006 Social Services Expenses by Category and Budget Line LASER Set of Books Adjusted by Cost Allocation Results

Abreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures
 B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

**Refugee Assistance payments are made at local Health Districts and not the LDSS

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

A 301 A 302 A 342 A 347 A 360 A 372 A 376 A 385 A 385 A 385 A 381 B 304 B 308 B 301 B 312 B 313 B 317 B 319 B 348 Subtotal: Benefit I	nent of Social Services ive and Operational Overhead Costs Program Improvement Plan Eligibility Administration Service Administration Eligibility Admin Pass-Thru Service Pass-Thru Service Pass-Thru Fuel Administration - Heating View Purch Serv & Administration Dedicated IV-E Admin Pass-Thru Local Day Care Staff Allowance Day Care Admin CDC Fee Sys Pass-Thru Statewide Fraud Free Program VA Childrens Medical Sec Ins Plan Iff, Administrative and Operational Overhead Costs et o Clients Auxiliary Grants TANF - Manual Checks AFDC - Foster care Adoption Subsidy	955. 141,903. 86,961. 0.1 161. 2,090. 94,792. 0.1 11,628. 2,574. 0.0. \$ 341,067.	05 49.09% 87 60.87% 00 0.00% 25 50.00% 77 95.88% 32 65.18% 00 0.00% 00 100.00% 50 51.49% 00 0.00% 00 56.70% 00 0.00% 31 51.45%	22,905.60	60.89% 30.91% 19.13% 0.00% 4.12% 34.82% 0.00% 0.00% 0.00% 0.00% 0.00% 83.34%	3,999.99 231,261,73 114,292.02 0.000 161.25 2,180.69 145,426.19 0.00 11,628.00 2,574.50 0.00 511,524.37	80.00% 80.00% 80.00% 0.00% 50.00% 100.00% 0.00% 100.00% 51.49% 0.00% 85.04%	. ,	20.00% 20.00% 20.00% 50.00% 50.00% 0.00% 0.00% 0.00% 48.51% 0.00% 14.96%	5,000.00 289,076.31 142,665.38 0.00 322.50 2,180.69 145,426.19 0.00 11,628.00 5,000.00 0.00 0.00 \$601,499.07	0.00 63,503.85 23,310.26 0.00 0.00 16,605.93 0.00 0.00 0.00 0.00 0.00 0.00 \$ 103,420.04	352,580.1 166,175.6 0.0 322.5 2,180.6 162,032.1 0.0,0 11,628.0 5,000.0 0.0
A 801 A 831 A 832 A 842 A 847 A 860 A 872 A 876 A 885 A 891 Subtotal: Staff B 804 B 808 B 811 B 812 B 813 B 819 B	Program Improvement Plan Eligibility Administration Service Administration Eligibility Admin Pass-Thru Service Pass-Thru Service Pass-Thru Fuel Administration - Heating View Purch Serv & Administration Dedicated IV-E Admin Pass-Thru Local Day Care Staff Allowance Day Care Admin CDC Fee Sys Pass-Thru Statewide Fraud Free Program VA Childrens Medical Sec Ins Plan Iff, Administrative and Operational Overhead Costs is to Clients Auxiliary Grants TANF - Manual Checks AFDC - Foster care	141,903. 86,961. 0.1 161 2,090. 94,792. 11,628. 2,574. 0.0 \$ 341,067.	05 49.09% 87 60.87% 00 0.00% 25 50.00% 77 95.88% 32 65.18% 00 0.00% 00 100.00% 50 51.49% 00 0.00% 00 56.70% 00 0.00% 31 51.45%	89,358.68 27,330.15 0.00 0.00 0.00 89,92 50,633.37 0.00 0.00 0.00 0.00 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10	30.91% 19.13% 0.00% 0.00% 4.12% 34.82% 0.00% 0.00% 0.00% 0.00% 28.34%	231,261.73 114,292.02 0.00 161.25 2,180.69 145,426.19 0.00 11,628.00 2,574.50 0.00 0.00 \$\$511,524.37\$	80.00% 80.00% 0.00% 50.00% 100.00% 100.00% 100.00% 51.49% 0.00% 0.00% 85.04%	57,814.58 28,573.36 0.00 161.25 0.00 0.00 0.00 2,425.50 0.00 0.00 3,9,974.70	20.00% 20.00% 0.00% 50.00% 0.00% 0.00% 0.00% 0.00% 48.51% 0.00% 14.96%	289,076.31 142,865.38 0.00 322.50 2,180.69 145,426.19 0.00 11,628.00 5,000.00 0.00	63,503.85 23,310.26 0.00 0.00 0.00 16,605.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00	352,580.1 166,175.6 0.0 322.5 2,180.6 162,032.1 0.0.0 11,628.0 5,000.0
A 801 A 831 A 832 A 842 A 847 A 860 A 872 A 876 A 885 A 891 Subtotal: Staff B 804 B 808 B 811 B 812 B 813 B 819 B	Program Improvement Plan Eligibility Administration Service Administration Eligibility Admin Pass-Thru Service Pass-Thru Service Pass-Thru Fuel Administration - Heating View Purch Serv & Administration Dedicated IV-E Admin Pass-Thru Local Day Care Staff Allowance Day Care Admin CDC Fee Sys Pass-Thru Statewide Fraud Free Program VA Childrens Medical Sec Ins Plan Iff, Administrative and Operational Overhead Costs is to Clients Auxiliary Grants TANF - Manual Checks AFDC - Foster care	141,903. 86,961. 0.1 161 2,090. 94,792. 11,628. 2,574. 0.0 \$ 341,067.	05 49.09% 87 60.87% 00 0.00% 25 50.00% 77 95.88% 32 65.18% 00 0.00% 00 100.00% 50 51.49% 00 0.00% 00 56.70% 00 0.00% 31 51.45%	89,358.68 27,330.15 0.00 0.00 0.00 89,92 50,633.37 0.00 0.00 0.00 0.00 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10	30.91% 19.13% 0.00% 0.00% 4.12% 34.82% 0.00% 0.00% 0.00% 0.00% 28.34%	231,261.73 114,292.02 0.00 161.25 2,180.69 145,426.19 0.00 11,628.00 2,574.50 0.00 0.00 \$\$511,524.37\$	80.00% 80.00% 0.00% 50.00% 100.00% 100.00% 100.00% 51.49% 0.00% 0.00% 85.04%	57,814.58 28,573.36 0.00 161.25 0.00 0.00 0.00 2,425.50 0.00 0.00 3,9,974.70	20.00% 20.00% 0.00% 50.00% 0.00% 0.00% 0.00% 0.00% 48.51% 0.00% 14.96%	289,076.31 142,865.38 0.00 322.50 2,180.69 145,426.19 0.00 11,628.00 5,000.00 0.00	63,503.85 23,310.26 0.00 0.00 0.00 16,605.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00	352,580.1 166,175.6 0.0 322.5 2,180.6 162,032.1 0.0,0 11,628.0 5,000.0 0.0
A 831 A 832 A 847 A 860 A 876 A 876 A 876 A 884 A 885 A 891 A 894 Subtotal: Staff B 808 B 811 B 808 B 811 B 812 B 812 B 811 B 812 B 813 B 811 B 812 B 813 B 811 B 811 B 812 B 813 B 811 B	Eligibility Administration Service Administration Eligibility Admin Pass-Thru Service Pass-Thru Fuel Administration - Heating View Purch Serv & Administration Dedicated IV-E Admin Pass-Thru Local Day Care Staff Allowance Day Care Admin CDC Fee Sys Pass-Thru Statewide Fraud Free Program IVA Childrens Medical Sec Ins Plan Iff, Administrative and Operational Overhead Costs TANF - Manual Checks AFDC - Foster care	141,903. 86,961. 0.1 161 2,090. 94,792. 11,628. 2,574. 0.0 \$ 341,067.	05 49.09% 87 60.87% 00 0.00% 25 50.00% 77 95.88% 32 65.18% 00 0.00% 00 100.00% 50 51.49% 00 0.00% 00 56.70% 00 0.00% 31 51.45%	89,358.68 27,330.15 0.00 0.00 0.00 89,92 50,633.37 0.00 0.00 0.00 0.00 0.00 0.10 0.00 0.10 0.00 0.10 0.00 0.10	30.91% 19.13% 0.00% 0.00% 4.12% 34.82% 0.00% 0.00% 0.00% 0.00% 28.34%	231,261.73 114,292.02 0.00 161.25 2,180.69 145,426.19 0.00 11,628.00 2,574.50 0.00 0.00 \$\$511,524.37\$	80.00% 80.00% 0.00% 50.00% 100.00% 100.00% 100.00% 51.49% 0.00% 0.00% 85.04%	57,814.58 28,573.36 0.00 161.25 0.00 0.00 0.00 2,425.50 0.00 0.00 3,9,974.70	20.00% 20.00% 0.00% 50.00% 0.00% 0.00% 0.00% 0.00% 48.51% 0.00% 14.96%	289,076.31 142,865.38 0.00 322.50 2,180.69 145,426.19 0.00 11,628.00 5,000.00 0.00	63,503.85 23,310.26 0.00 0.00 0.00 16,605.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00	352,580.1 166,175.6 0.0 322.5 2,180.6 162,032.1 0.0,0 11,628.0 5,000.0 0.0
A 832 A 842 A 847 A 860 A 872 A 976 A 884 A 885 A 891 A 894 Subtotal: Staff B 808 B 811 B 812 B 813 B 813 B 817 B 819 B 848 Subtotal: Benefit I	Service Administration Eligibility Admin Pass-Thru Service Pass-Thru Fuel Administration - Heating View Purch Serv & Administration Dedicated IV-E Admini Pass-Thru Local Day Care Staff Allowance Day Care Admin CDC Fee Sys Pass-Thru Statewide Fraud Free Program VA Childrens Medical Sec Ins Plan Iff, Administrative and Operational Overhead Costs to Clients Auxiliary Grants TATS - Manual Checks AFDC - Foster care	86,961. 0.1 161. 2,990. 94,792. 0.1 11,628. 2,574. 0.0 \$ 341,067.	87 60.87% 00 0.00% 25 50.00% 777 95.88% 32 65.18% 00 0.00% 00 100.00% 50 51.49% 00 0.00% 76 56.70%	27,330.15 0.00 0.00 89.92 50,633.37 0.00 0.00 0.00 0.00 1.00 0.00 1.00 0.00 0.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00	19.13% 0.00% 0.00% 4.12% 34.82% 0.00% 0.00% 0.00% 0.00% 28.34%	114,292.02 0.00 161.25 2,180.69 145,426.19 0.00 11,628.00 2,574.50 0.00 0.00 \$ 511,524.37	80.00% 0.00% 50.00% 100.00% 100.00% 100.00% 51.49% 0.00% 0.00% 85.04%	28,573.36 0.00 161.25 0.00 0.00 0.00 2,425.50 0.00 0.00 \$\$89,974.70\$	20.00% 0.00% 50.00% 0.00% 0.00% 0.00% 0.00% 48.51% 0.00% 14.96%	142,865.38 0.00 322.50 2,180.69 145,426.19 0.00 11,628.00 5,000.00 0.00	23,310.26 0.00 0.00 16,605.93 0.00 0.00 0.00 0.00 0.00 0.00	166,175.6 0.0 322.5 2,180.6 162,032.1 0.0.6 11,628.0 5,000.0 0.0.6
A 847 A 860 A 872 A 876 A 884 A 885 A 891 A 994 Subtotal: Stafi Benefit Payments B 804 B 811 B 812 B 813 B 817 B 819 B 848 Subtotal: Benefit I	Service Pass-Thru Fuel Administration - Heating View Purch Serv & Administration Dedicated IV-E Admin Pass-Thru Local Day Care Staff Allowance Day Care Admin CDC Fee Sys Pass-Thru Statewide Fraud Free Program VA Childrens Medical Sec Ins Plan Iff, Administrative and Operational Overhead Costs to Clients Auxiliary Grants TANF - Manual Checks AFDC - Foster care	161 2,090 94,792 0 11,628 2,574 0 0 \$ 341,067	25 50.00% 777 95.88% 32 65.18% 300 0.00% 300 100.00% 300 51.49% 300 0.00% 300 0.00% 300 0.00% 310 51.45%	0.00 0.00 89.92 50.633.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00% 4.12% 34.82% 0.00% 0.00% 0.00% 0.00% 28.34%	161.25 2,180.69 145,426.19 0.00 11,628.00 2,574.50 0.000 0.000 \$ 511,524.37	50.00% 100.00% 100.00% 0.00% 100.00% 51.49% 0.00% 0.00% 85.04%	0.00 161.25 0.00 0.00 0.00 0.00 2,425.50 0.00 0.00 \$ 39,974.70	50.00% 0.00% 0.00% 0.00% 0.00% 48.51% 0.00% 14.96%	322.50 2,180.69 145,426.19 0.00 11,628.00 5,000.00 0.00	0.00 0.00 16,605.93 0.00 0.00 0.00 0.00	0.0 322.5 2,180.6 162,032.1 0.0 11,628.0 5,000.0 0.0
A 847 A 860 A 872 A 876 A 884 A 885 A 891 A 994 Subtotal: Stafi Benefit Payments B 804 B 811 B 812 B 813 B 817 B 819 B 848 Subtotal: Benefit I	Service Pass-Thru Fuel Administration - Heating View Purch Serv & Administration Dedicated IV-E Admin Pass-Thru Local Day Care Staff Allowance Day Care Admin CDC Fee Sys Pass-Thru Statewide Fraud Free Program VA Childrens Medical Sec Ins Plan Iff, Administrative and Operational Overhead Costs to Clients Auxiliary Grants TANF - Manual Checks AFDC - Foster care	161 2,090 94,792 0 11,628 2,574 0 0 \$ 341,067	25 50.00% 777 95.88% 32 65.18% 300 0.00% 300 100.00% 300 51.49% 300 0.00% 300 0.00% 300 0.00% 310 51.45%	0.00 89.92 50.633.37 0.00 0.00 0.00 0.00 0.00 170,456.61	0.00% 4.12% 34.82% 0.00% 0.00% 0.00% 0.00% 28.34%	161.25 2,180.69 145,426.19 0.00 11,628.00 2,574.50 0.000 0.000 \$ 511,524.37	50.00% 100.00% 100.00% 0.00% 100.00% 51.49% 0.00% 0.00% 85.04%	161.25 0.00 0.00 0.00 0.00 2,425.50 0.00 0.00 \$ 39,974.70	50.00% 0.00% 0.00% 0.00% 0.00% 48.51% 0.00% 14.96%	322.50 2,180.69 145,426.19 0.00 11,628.00 5,000.00 0.00	0.00 0.00 16,605.93 0.00 0.00 0.00 0.00	322.5 2,180.6 162,032.1 0.0 11,628.0 5,000.0 0.0
A 872 A 876 A 884 A 885 A 891 A 894 Subtotal: Staff B 808 B 801 B 811 B 812 B 813 B 817 B 819 B 848 Subtotal: Benefit I	View Purch Serv & Administration Dedicated IV-E Admin Pass-Thru Local Day Care Staff Allowance Day Care Admin CDC Fee Sys Pass-Thru Statewide Fraud Free Program VA Childrens Medical Sec Ins Plan Iff, Administrative and Operational Overhead Costs to Clients Auxiliary Grants TANF - Manual Checks AFDC - Foster care	94,792. 0. 11,628. 2,574. 0. 0. \$ 341,067.	32 65.18% 00 0.00% 00 100.00% 50 51.49% 00 0.00% 00 0.00% 00 0.00% 00 0.00% 01 0.00% 02 0.00% 03 51.45%	50,633.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00	34.82% 0.00% 0.00% 0.00% 0.00% 0.00% 28.34%	145,426.19 0.00 11,628.00 2,574.50 0.00 0.00 \$ 511,524.37	100.00% 0.00% 100.00% 51.49% 0.00% 0.00% 85.04%	0.00 0.00 0.00 2,425.50 0.00 0.00 \$ 89,974.70	0.00% 0.00% 0.00% 48.51% 0.00% 0.00% 14.96%	145,426.19 0.00 11,628.00 5,000.00 0.00	16,605.93 0.00 0.00 0.00 0.00 0.00 0.00	162,032.1 0.0 11,628.0 5,000.0 0.0
A 876 A 884 A 885 A 891 A 894 Subtotal: Staff Benefit Payments 1 B 804 B 808 B 811 B 812 B 813 B 817 B 819 B 848 Subtotal: Benefit I	Dedicated IV-E Admin Pass-Thru Local Day Care Staff Allowance Day Care Admin CDC Fee Sys Pass-Thru Statewide Fraud Free Program VA Childrens Medical Sec Ins Plan Iff, Administrative and Operational Overhead Costs to Clients Auxiliary Grants TANF - Manual Checks AFDC - Foster care	0.0 11,628. 2,574. 0.0 \$ 341,067.	00 0.00% 00 100.00% 50 51.49% 00 0.00% 76 56.70% 00 0.00% 31 51.45%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 5 170,456.61	0.00% 0.00% 0.00% 0.00% 0.00% 28.34%	0.00 11,628.00 2,574.50 0.00 0.00 \$ 511,524.37	0.00% 100.00% 51.49% 0.00% 0.00% 85.04%	0.00 0.00 2,425.50 0.00 0.00 \$ 89,974.70	0.00% 0.00% 48.51% 0.00% 0.00% 14.96%	0.00 11,628.00 5,000.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0 11,628.0 5,000.0 0.0 0.0
A 884 A 885 A 891 A 894 Subtotal: Staff Senefit Payments (B 804 B 808 B 811 B 812 B 813 B 817 B 819 B 848 Subtotal: Benefit I	Local Day Care Staff Allowance Day Care Admin CDC Fee Sys Pass-Thru Statewide Fraud Free Program VA Childrens Medical Sec Ins Plan Iff, Administrative and Operational Overhead Costs to Clients Auxiliary Grants TANF - Manual Checks AFDC - Foster care	11,628.1 2,574.1 0.1 0.1 \$ 341,067.1	00 100.00% 50 51.49% 00 0.00% 00 0.00% 76 56.70% 00 0.00% 31 51.45%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00% 0.00% 0.00% 0.00% 28.34%	11,628.00 2,574.50 0.00 0.00 \$ 511,524.37	100.00% 51.49% 0.00% 0.00% 85.04%	0.00 2,425.50 0.00 0.00 \$ 89,974.70	0.00% 48.51% 0.00% 0.00% 14.96%	11,628.00 5,000.00 0.00 0.00	0.00 0.00 0.00 0.00	11,628.0 5,000.0 0.0
A 885 A 891 A 894 Subtotal: Staff Senefit Payments B 804 B 808 B 811 B 812 B 813 B 817 B 819 B 848 Subtotal: Benefit I	Day Care Admin CDC Fee Sys Pass-Thru Statewide Fraud Free Program VA Childrens Medical Sec Ins Plan fff, Administrative and Operational Overhead Costs ito Clients Auxiliary Grants TANF - Manual Checks AFDC - Foster care	2,574. 0. 0. \$ 341,067.	50 51.49% 50 0.00% 50 0.00% 56.70% 56.70% 50 0.00% 51.45%	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00% 0.00% 0.00% 28.34%	2,574.50 0.00 0.00 \$ 511,524.37	51.49% 0.00% 0.00% 85.04%	2,425.50 0.00 0.00 \$ 89,974.70	48.51% 0.00% 0.00% 14.96%	5,000.00 0.00 0.00	0.00 0.00 0.00	5,000.0 0.0 0.0
A 891 A 894 Subtotal: Staff Senefit Payments 1 B 804 B 808 B 811 B 812 B 813 B 817 B 819 B 848 Subtotal: Benefit I	Statewide Fraud Free Program VA Childrens Medical Sec Ins Plan Iff, Administrative and Operational Overhead Costs to Clients Auxiliary Grants TANF - Manual Checks AFDC - Foster care	0.0 0.341,067.	00 0.00% 00 0.00% 76 56.70% 00 0.00% 31 51.45%	0.00 0.00 170,456.61 22,905.60 110.69	0.00% 0.00% 28.34% 80.00%	0.00 0.00 \$ 511,524.37 22,905.60	0.00% 0.00% 85.04 %	0.00 0.00 \$ 89,974.70	0.00% 0.00% 14.96%	0.00 0.00	0.00 0.00	0.0
A 894 Subtotal: Staff Senefit Payments (B 804 B 804 B 801 B 811 B 812 B 813 B 817 B 819 B 848 Subtotal: Benefit I	VA Childrens Medical Sec Ins Plan Iff, Administrative and Operational Overhead Costs to Clients Auxiliary Grants TARF - Manual Checks AFDC - Foster care	0.0 \$ 341,067. 0.0 117.	00 0.00% 76 56.70% 00 0.00% 31 51.45%	0.00 5 170,456.61 22,905.60 110.69	0.00% 28.34% 80.00%	0.00 \$ 511,524.37 22,905.60	0.00% 85.04%	0.00 \$ 89,974.70	0.00% 14.96%	0.00	0.00	0.0
Subtotal: Staff senefit Payments:	ff, Administrative and Operational Overhead Costs to Clients Auxiliary Grants TANF - Manual Checks AFDC - Foster care	\$ 341,067.	76 56.70% 00 0.00% 31 51.45%	22,905.60 110.69	28.34% 80.00%	\$ 511,524.37 22,905.60	85.04%	\$ 89,974.70	14.96%			
B 804 B 808 B 811 B 812 B 813 B 817 B 819 B 848 Subtotal: Benefit I	Auxiliary Grants TANF - Manual Checks AFDC - Foster care	0.117.	0.00% 31 51.45%	22,905.60	80.00%	22,905.60		. ,		\$ 601,499.07	\$ 103,420.04	\$ 704,919.
B 804 B 808 B 811 B 812 B 813 B 817 B 819 B 819 B 848 Subtotal: Benefit I	Auxiliary Grants TANF - Manual Checks AFDC - Foster care	117.	31 51.45%	110.69			80.00%					
B 804 B 808 B 811 B 812 B 813 B 817 B 819 B 819 B 848 Subtotal: Benefit I	Auxiliary Grants TANF - Manual Checks AFDC - Foster care	117.	31 51.45%	110.69			80.00%					
B 808 B 811 B 812 B 813 B 817 B 819 B 848 Subtotal: Benefit I	TANF - Manual Checks AFDC - Foster care	117.	31 51.45%	110.69				5,726.40	20.00%	28,632.00	0.00	28,632.
B 811 B 812 B 813 B 817 B 819 B 848 Subtotal: Benefit I	AFDC - Foster care				70.0070		100.00%	0.00	0.00%	228.00	0.00	228.
B 812 B 813 B 817 B 819 B 848 Subtotal: Benefit I				7,887.50	50.00%	15,775.00	100.00%	0.00	0.00%	15.775.00	5,573.62	21,348,0
B 813 B 817 B 819 B 848 Subtotal: Benefit I		20.514.		20,514.00	50.00%	41,028,00	100.00%	0.00	0.00%	41,028,00	0.00	41,028.
B 817 B 819 B 848 Subtotal: Benefit I	General Relief	0.0		52.80	62.50%	52.80	62.50%	31.68	37.50%	84.48	0.00	84.
B 819 B 848 Subtotal: Benefit I	Special Needs Adoption	0.0		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.
B 848 Subtotal: Benefit I	Refugee Resettlement	0.0		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.
	TANF - Up Manual Checks	0.0		354.00	100.00%	354.00	100.00%	0.00	0.00%	354.00	0.00	
	Payments to Clients	\$ 28,518.			60.19%		93.31%		6.69%			
lient Services Pu	urchased by LDSSs											
PS 824	Other Purchased Services	6,919.	21 80.00%	0.00	0.00%	6,919.21	80.00%	1,729.79	20.00%	8,649.00	921.50	9,570.
PS 829	Family Preservation (SSBG)	1,122.	32 80.00%	0.00	0.00%	1,122.82	80.00%	280.71	20.00%	1,403.53	0.00	1,403.
PS 833	Adult Services	14,911	20 80.00%	0.00	0.00%	14,911.20	80.00%	3,727.80	20.00%	18,639.00	0.00	18,639.
PS 866	Family Preservation / Support - Purch. Services	14,110.	75.00%	2,822.10	15.00%	16,932.60	90.00%	1,881.40	10.00%	18,814.00	3,121.75	21,935.
PS 871	View Working and Trans Day Care	15,920.	33 50.00%	12,736.23	40.00%	28,656.56	90.00%	3,184.08	10.00%	31,840.64	3,213.86	35,054.
PS 878	Head Start Transition To Work	0.	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.
PS 881	Non-View Day Care	0.	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.
PS 882	Non-View Day Care Pass-Thru	0.		0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.
PS 883	Non-View Day Care 100% Federal	3,061.		0.00	0.00%	3,061.60	100.00%	0.00	0.00%	3,061.60	0.00	3,061.6
PS 890	CDC - Quality Initiative Program	6,600.		0.00	0.00%	6,600.00	100.00%	0.00	0.00%	6,600.00	40.00	6,640.0
PS 895	Adult Protective Services	4,760.		0.00	0.00%	4,760.18	80.00%	1,190.02	20.00%	5,950.20	0.00	5,950.2
PS 936	AmeriCorps	0.			0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	
Subtotal: Client Se	ervices Purchased by LDSSs	\$ 67,405.	34 70.98%	\$ 15,558.33	16.38%	\$ 82,964.17	87.37%	\$ 11,993.80	12.63%	\$ 94,957.97	\$ 7,297.11	\$ 102,255.0
otals: Local C	Department of Social Services	\$ 436.992.	\$1 55.84%	\$ 237.839.53	30.39%	\$ 674.831.94	86.23%	\$ 107.726.58	13.77%	\$ 782.558.52	\$ 116.290.77	\$ 898.849.2

Fiscal Year 2006 Social Services Expenses by Category and Budget Line LASER Set of Books Adjusted by Cost Allocation Results

Abreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures
 B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

**Refugee Assistance payments are made at local Health Districts and not the LDSS

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

	Category B	•		al Fund YTD	Fed %	State Fund YTD	State % F	ederal/State YTD	Fed/State % L	ocal YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
II	Reimburser	nents to Localities for Non LDSS Expens	ses											
	Central Service	es Cost Allocation												
	R 84			24,475.34	50.02%	0.00	0.00%	24,475.34	50.02%	24,452.03	49.98%	48,927.37	0.00	48,927.37
	Subtotal: Cen	tral Services Cost Allocation	\$	24,475.34	50.02%	\$	0.00% \$	24,475.34	50.02% \$	24,452.03	49.98%	\$ 48,927.37	\$ -	\$ 48,927.37
	Grand Total	ls: To Localities	\$	461,467.75	55.50%	\$ 237,839.53	28.60% \$	699,307.28	84.10% \$	132,178.61	15.90%	\$ 831,485.89	\$ 116,290.77	\$ 947,776.66
Ш	Statewide B	Senefit Payments												
	State, Federal	& Local Paid Benefits												
	SW	CSA *		0.00	0.00%	17,906.88	67.46%	17,906.88	67.46%	8,637.56	32.54%	26,544.44	0.00	26,544.44
	SW	Medicaid Benefits		2,859,179.23	50.00%	2,859,179.23	50.00%	5,718,358.46	100.00%	0.00	0.00%	5,718,358.46	0.00	5,718,358.46
	SW	Food Stamp Benefits		814,125.00	100.00%	0.00	0.00%	814,125.00	100.00%	0.00	0.00%	814,125.00	0.00	814,125.00
	SW	State & Local Health		0.00	0.00%	9,537.00	87.85%	9,537.00	87.85%	1,319.00	12.15%	10,856.00	0.00	10,856.00
	SW	Energy Assistance		106,160.51	100.00%	0.00	0.00%	106,160,51	100.00%	0.00	0.00%	106,160.51	0.00	106,160.51
	SW	TANE		79,335.00	51.10%	75,906.47	48.90%	155,241,47	100.00%	0.00	0.00%	155,241,47	0.00	155,241.47
	SW	FAMIS (Total Title XXI Expenditures)		49,753.02	65.00%	26,790.09	35.00%	76,543.11	100.00%	0.00	0.00%	76,543.11	0.00	76,543.11
	SW	Refugee Assistance **		·										
	Subtotal: State, Federal & Local Paid Benefits		\$	3,908,552.76	56.58%	\$ 2,989,319.67	43.27% \$	6,897,872.43	99.86% \$	9,956.56	0.14%	\$ 6,907,828.99	\$ -	\$ 6,907,828.99
	Grand Totals: Social Services System			4,370,020.51	56.47%	\$ 3,227,159.20	41.70% \$	7,597,179.71	98.16% \$	142,135.17	1.84%	\$ 7,739,314.88	\$ 116,290.77	\$ 7,855,605.65